
State Shared Revenues (2005 FYE)

VENDOR NAME: Marion County

RECORD # 1501

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$8,718.89
	11/20/2004	\$8,736.89
	2/20/2005	\$11,137.94
	5/20/2005	\$8,294.86
Total for Alcoholic Beverage Tax		\$36,888.58

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.91

State Shared Revenues (2005 FYE)

VENDOR NAME: Marion County

RECORD # 1501

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,861.98
8/20/2004	\$1,861.98
9/20/2004	\$1,861.98
10/20/2004	\$1,861.98
11/20/2004	\$1,861.98
12/20/2004	\$1,861.98
1/20/2005	\$1,861.98
2/20/2005	\$1,861.98
3/20/2005	\$1,861.98
4/20/2005	\$1,862.00
5/20/2005	\$1,861.98
6/20/2005	\$1,861.98
Total for County Road Revenue	\$22,343.78

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$65,821.76
Total for Excise Tax	\$65,821.76

State Shared Revenues (2005 FYE)

VENDOR NAME: Marion County

RECORD # 1501

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$29,991.05
7/20/2004	\$99,947.11
7/20/2004	\$16,158.93
8/20/2004	\$29,440.47
8/20/2004	\$104,007.44
8/20/2004	\$15,862.28
9/20/2004	\$16,444.34
9/20/2004	\$103,372.46
9/20/2004	\$30,520.76
10/20/2004	\$105,839.94
10/20/2004	\$16,565.71
10/20/2004	\$30,746.05
11/20/2004	\$15,744.62
11/20/2004	\$99,006.28
11/20/2004	\$29,222.10
12/20/2004	\$31,149.15
12/20/2004	\$106,603.09
12/20/2004	\$16,782.91
1/20/2005	\$98,673.35
1/20/2005	\$15,490.87
1/20/2005	\$28,751.12
2/20/2005	\$15,981.83
2/20/2005	\$99,560.73
2/20/2005	\$29,662.35
3/20/2005	\$16,058.97

State Shared Revenues (2005 FYE)

VENDOR NAME: Marion County

RECORD # 1501

3/20/2005	\$101,762.45
3/20/2005	\$29,805.53
4/20/2005	\$23,014.41
4/20/2005	\$77,690.24
4/20/2005	\$12,399.98
5/20/2005	\$16,254.63
5/20/2005	\$30,168.66
5/20/2005	\$107,211.47
6/20/2005	\$16,465.05
6/20/2005	\$30,559.19
6/20/2005	\$101,382.82

Total for Gasoline & Motor Fuel Tax

\$1,748,298.34

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$57,170.07
5/20/2005	(\$14.06)

Total for Income Tax

\$57,156.01

State Shared Revenues (2005 FYE)

VENDOR NAME: Marion County

RECORD # 1501

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$465,070.34
	8/20/2004	\$493,754.64
	9/20/2004	\$510,747.37
	10/20/2004	\$443,750.53
	11/20/2004	\$438,755.64
	12/20/2004	\$452,518.16
	1/20/2005	\$433,828.76
	2/20/2005	\$547,779.92
	3/20/2005	\$441,376.93
	4/20/2005	\$466,380.34
	5/20/2005	\$509,857.30
	6/20/2005	\$492,980.06
Total for Local Option Sales Tax		\$5,696,799.99

State Shared Revenues (2005 FYE)

VENDOR NAME: Marion County

RECORD # 1501

Mixed Drink Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$203.84
8/20/2004	\$168.35
9/20/2004	\$143.78
10/20/2004	\$158.34
11/20/2004	\$130.58
12/20/2004	\$62.79
1/20/2005	\$61.88
2/20/2005	\$125.58
3/20/2005	\$129.68
4/20/2005	\$112.38
5/20/2005	\$146.06
6/20/2005	\$165.62
Total for Mixed Drink Tax	\$1,608.88

Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,912.91
10/20/2004	\$6,841.41
1/20/2005	\$6,749.26
4/20/2005	\$4,755.13
Total for Severance Tax	\$21,258.71

State Shared Revenues (2005 FYE)

VENDOR NAME: Marion County

RECORD # 1501

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$505.23
8/4/2004	\$495.34
9/7/2004	\$638.45
10/6/2004	\$414.24
11/3/2004	\$720.53
12/3/2004	\$701.79
1/6/2005	\$617.70
2/3/2005	\$601.44
3/7/2005	\$428.04
4/7/2005	\$467.34
5/5/2005	\$840.18
6/7/2005	\$643.63
Total for Telecommunications Sales Tax - County	\$7,073.91

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$176,474.85
1/20/2005	\$176,474.85
4/20/2005	\$176,474.85
6/20/2005	\$176,474.86
Total for TVA In Lieu of Tax	\$705,899.41
